

# EXHIBIT

## A



**Haven12**

# of Units: 152  
# of Beds: 536

Monthly Physical Occupancy	88.2%	88.2%	88.2%	88.2%
Monthly Economic Occupancy	68.9%	68.9%	68.9%	68.9%
Average Market Rent per Bed	524.22	524.22	524.22	524.22
Average Leased Rent per Bed	527.10	527.10	527.10	527.10

Account Name	May 7 - May 31	Jun-21	Jul-21	Total	Per Bed Total
Total Rental Income	9,305	193,587	193,587	396,480	739.70
Total Leasing Fees	1,790	1,640	800	4,230	7.89
Total Telecom Income	400	500	1,175	2,075	3.87
Total Utility Income	-	-	-	-	-
Total Fees and Penalty Income	2,560	1,400	2,275	6,235	11.63
Total Other Revenue	1,600	1,600	1,600	4,800	8.96
				-	-
<b>Total Revenue</b>	<b>15,655</b>	<b>198,727</b>	<b>199,437</b>	<b>413,820</b>	<b>772.05</b>

Operating Expenses

Total Administrative Expense	6,540	5,090	8,305	19,677	36.71
Total Payroll	48,994	30,380	28,256	101,888	190.09
Total Bad Debt	-	931	1,569	3,500	6.53
Total Management Fees	6,467	6,428	6,431	19,326	36.06
Total Advertising & Promotion	2,892	6,738	8,433	22,034	41.11
Total Telecommunication Services	11,739	11,279	11,279	33,838	63.13
Total Utility Expense	1,868	28,563	29,051	87,759	163.73
Total Outside Services	1,630	2,075	2,241	5,946	11.09
Total Contract Services	159	165	165	489	0.91
Total Landscaping	-	4,150	8,150	16,450	30.69
Total Repairs & Maintenance	3,148	10,491	22,045	35,737	66.67
Total Turnover & Recoverable Costs	-	-	11,837	11,837	22.08
Total Taxes & Insurance	-	35,833	35,833	77,499	144.59

<b>Total Operating Expenses</b>	<b>83,437</b>	<b>142,125</b>	<b>173,597</b>	<b>435,981</b>	<b>813.40</b>
---------------------------------	---------------	----------------	----------------	----------------	---------------

<b>Net Cash Flow from Operations</b>	<b>(67,782)</b>	<b>56,602</b>	<b>25,841</b>	<b>14,661</b>	<b>27.35</b>
--------------------------------------	-----------------	---------------	---------------	---------------	--------------

Beginning Cash (Exclusive of Tax Escrow)	314,694	211,912	158,110	314,694
Cash From Operations	-67,782	56,602	25,841	14,661
Legal Fees Bankruptcy	0	-25,000	-25,000	-50,000
Legal Fees - Litigation	-10,000	-10,000	-10,000	-30,000
Financial Advisor Fees	0	-2,500	-2,500	-5,000
UST Fees	0	0	-16,553	-16,553
Cash Collateral Payments	-25,000	-25,000	-25,000	-75,000
Capital Expenditures/Repairs (See CAPEX Tab)	0	-47,904	-81,098	-129,002
Owner Capital Contribution	0	0	0	0
Ending Cash	211,912	158,110	23,800	23,800